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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/01/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:28:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4920		(1,449,200.00)	Member	Sell
8:56:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5010		(43,503,000.00)	Member	Sell
8:56:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5672		43,701,600.00	Member	Buy
9:00:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4695		(289,390.00)	Member	Sell
9:01:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4651		216,976.50	Client	Buy
9:02:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4654		14,465.40	Client	Buy
9:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Client	Buy
9:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Client	Buy
9:13:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4695		289,390.00	Client	Buy
9:44:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.5644		(6,408,336.00)	Member	Sell
9:44:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	14.5396		(16,865,936.00)	Client	Sell
9:44:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.5200		12,777,600.00	Member	Buy
9:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4699		7,234,950.00	Member	Buy
9:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4699		(7,234,950.00)	Client	Sell
9:50:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5060		43,518,000.00	Client	Buy
9:50:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5060		(43,518,000.00)	Member	Sell
9:50:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5672		43,701,600.00	Member	Buy
10:01:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4786		(6,370,584.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:05:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		14,470.00	Client	Buy
10:05:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		(14,470.00)	Client	Sell
10:24:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		291,400.00	Member	Buy
10:25:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5753		(43,725.90)	Member	Sell
10:25:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5753		43,725.90	Client	Buy
10:25:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5815		(364,537.50)	Member	Sell
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5868		(364,670.00)	Member	Sell
10:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		(291,400.00)	Client	Sell
10:36:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5508		101,855.60	Member	Buy
10:36:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5508		(101,855.60)	Client	Sell
10:42:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	472	472,000	14.5644		(6,874,396.80)	Member	Sell
10:42:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5644		7,282,200.00	Member	Buy
10:42:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5256		(668,177.60)	Member	Sell
10:46:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5405		14,540,500.00	Member	Buy
10:46:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4515		(14,451,500.00)	Member	Sell
10:49:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4565		14,456,500.00	Client	Buy
10:49:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4565		(14,456,500.00)	Member	Sell
10:50:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5405		14,540,500.00	Member	Buy
10:50:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4832		(7,241,600.00)	Member	Sell
10:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4505		7,225,250.00	Member	Buy
11:00:43	\$ / R 02/01/2019	Any day expiry		0.00	1	1,000	55	55,000	14.4000		(792,000.00)	Member	Sell
11:00:43	\$ / R 02/01/2019	Any day expiry		0.00	1	1,000	55	55,000	14.4000		792,000.00	Client	Buy
11:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4505		(7,225,250.00)	Client	Sell
11:08:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4832		7,241,600.00	Client	Buy
11:11:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	14.5264		16,850,624.00	Client	Buy
11:11:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5420		(4,071,760.00)	Member	Sell
11:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5828		1,093,710.00	Client	Buy
11:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		(14,580.00)	Client	Sell
11:29:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5795		(1,457,950.00)	Member	Sell
11:31:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		(14,580.00)	Client	Sell
11:31:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		(14,580.00)	Client	Sell
11:31:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5800		(218,700.00)	Client	Sell
11:34:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5800		(102,060.00)	Member	Sell
11:38:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		(729,250.00)	Client	Sell
11:39:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5900		(14,590.00)	Client	Sell
11:41:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.5894		1,050,436.80	Member	Buy
11:41:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5979		(14,597.90)	Client	Sell
11:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5721		14,572,100.00	Member	Buy
11:49:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6000		(292,000.00)	Client	Sell
11:49:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5721		(14,572,100.00)	Client	Sell
12:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5458		(2,909,160.00)	Member	Sell
12:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5458		2,909,160.00	Client	Buy
12:05:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6015		4,088,420.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:30:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6070		(730,350.00)	Client	Sell
12:40:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6170		(730,850.00)	Client	Sell
12:40:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6270		(731,350.00)	Client	Sell
12:50:03	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	500	500,000	72.1400		36,070,000.00	Member	Buy
12:50:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6017		1,080,525.80	Member	Buy
12:50:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6017		(1,080,525.80)	Client	Sell
12:50:03	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	500	500,000	72.1400		(36,070,000.00)	Client	Sell
12:52:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6290		(102,403.00)	Client	Sell
12:52:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6290		102,403.00	Client	Buy
12:57:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6290		(43,887.00)	Client	Sell
12:58:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6350		(73,175.00)	Client	Sell
12:59:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6392		(73,196.00)	Client	Sell
12:59:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.6188		3,113,804.40	Member	Buy
13:00:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6390		(14,639.00)	Client	Sell
13:00:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6390		14,639.00	Member	Buy
13:03:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		293,000.00	Member	Buy
13:06:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		(293,000.00)	Client	Sell
13:30:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6455		219,682.50	Member	Buy
13:30:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6455		(219,682.50)	Client	Sell
13:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		(1,463,500.00)	Client	Sell
13:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Member	Buy
14:21:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		146,400.00	Member	Buy
14:21:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		(146,400.00)	Client	Sell
14:26:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6493		4,101,804.00	Client	Buy
14:26:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6493		(4,101,804.00)	Member	Sell
14:26:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5320		7,266,000.00	Member	Buy
14:27:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4954		7,247,700.00	Member	Buy
14:30:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6510		(1,465,100.00)	Client	Sell
14:30:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6510		1,465,100.00	Member	Buy
14:31:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6221		365,552.50	Member	Buy
14:32:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6493		7,324,650.00	Member	Buy
14:32:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6506		7,325,300.00	Member	Buy
14:35:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6221		(365,552.50)	Client	Sell
14:39:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5718		(29,143,600.00)	Client	Sell
14:39:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5718		29,143,600.00	Member	Buy
14:48:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6400		(14,640.00)	Member	Sell
14:48:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6400		14,640.00	Client	Buy
15:03:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6261		(29,252.20)	Client	Sell
15:03:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6261		29,252.20	Member	Buy
15:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.6398		(4,011,305.20)	Member	Sell
15:04:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.6398		4,011,305.20	Client	Buy
15:19:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6100		365,250.00	Client	Buy
15:19:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6100		(365,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6162		29,232.40	Member	Buy
15:26:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6162		(29,232.40)	Client	Sell
15:26:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6162		14,616.20	Member	Buy
15:26:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6162		(14,616.20)	Client	Sell
16:07:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6100		7,305,000.00	Member	Buy
16:08:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.6113		6,940,367.50	Member	Buy
16:15:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5808		7,290,400.00	Member	Buy
16:15:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5835		7,291,750.00	Member	Buy
16:16:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5822		670,781.20	Member	Buy
16:16:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,021	2,021,000	14.5957		(29,497,909.70)	Client	Sell
16:22:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.6014		102,209,800.00	Member	Buy
16:24:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.5964		(102,174,800.00)	Client	Sell
16:24:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.5964		102,174,800.00	Member	Buy
16:43:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6291		7,314,550.00	Member	Buy
16:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6461		2,929,220.00	Client	Buy
16:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6461		(2,929,220.00)	Member	Sell
16:43:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6249		1,462,490.00	Client	Buy
16:43:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6249		(1,462,490.00)	Member	Sell
16:43:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6055		1,460,550.00	Client	Buy
16:43:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6055		(1,460,550.00)	Member	Sell
16:52:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6291		(7,314,550.00)	Client	Sell
16:57:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5828		(320,821.60)	Member	Sell
16:57:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5828		320,821.60	Client	Buy
17:08:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5735		(7,286,750.00)	Member	Sell
17:15:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5735		7,286,750.00	Client	Buy
17:44:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5099		1,813,737.50	Client	Buy
17:44:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5099		(1,813,737.50)	Client	Sell
17:46:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5099		(507,846.50)	Client	Sell
17:46:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.5099		(769,024.70)	Client	Sell
17:46:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.5099		1,523,539.50	Client	Buy
17:46:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5099		507,846.50	Client	Buy
17:46:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.5099		(1,523,539.50)	Client	Sell
17:46:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5099		(667,455.40)	Client	Sell
17:46:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5099		667,455.40	Client	Buy
17:46:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.5099		769,024.70	Client	Buy
Total Futures					69		34,298	34,298,000			499,425,594.15		
Total Options					1		500	500,000			0.00		
Total for \$ / R Foreign Exchange Future					70		34,798	34,798,000			535,495,594.15		
9:11:56	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0933		1,709,330.00	Member	Buy
9:11:56	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0933		(1,709,330.00)	Client	Sell
10:53:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7448		(83,724.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:53:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7448		83,724.00	Client	Buy
11:08:38	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4015		(17,401.50)	Client	Sell
11:08:38	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4015		17,401.50	Member	Buy
11:14:29	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4250		17,425.00	Member	Buy
11:14:29	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4250		(17,425.00)	Client	Sell
11:17:37	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4350		17,435.00	Member	Buy
11:17:37	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4350		(17,435.00)	Client	Sell
11:17:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7860		4,196,500.00	Member	Buy
11:17:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7860		(4,196,500.00)	Member	Sell
12:01:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8112		16,811.20	Client	Buy
12:01:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8112		(16,811.20)	Member	Sell
12:58:24	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5025		(17,502.50)	Client	Sell
12:58:24	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5025		35,005.00	Member	Buy
12:58:24	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5025		(17,502.50)	Client	Sell
13:00:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8609		16,860.90	Client	Buy
13:00:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8609		(16,860.90)	Member	Sell
15:49:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7125		16,712.50	Client	Buy
15:49:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7125		(16,712.50)	Member	Sell
16:12:51	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3775		34,755.00	Client	Buy
16:12:51	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3775		(34,755.00)	Member	Sell
16:47:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6671		33,334.20	Member	Buy
16:47:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6671		(33,334.20)	Client	Sell
16:58:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6725		(83,362.50)	Member	Sell
16:58:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6725		83,362.50	Client	Buy
Total Futures					14		372	372,000			6 278 656.80		
Total Options													
Total for € / R Foreign Exchange Future					14		372	372,000			6,278,656.80		
10:37:06	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2250		10,225.00	Client	Buy
10:37:06	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2250		(10,225.00)	Member	Sell
10:39:30	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2240		306,720.00	Client	Buy
10:39:30	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2240		(306,720.00)	Member	Sell
11:16:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2403		2,560,075.00	Member	Buy
11:16:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2403		(4,096,120.00)	Member	Sell
11:16:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2403		1,536,045.00	Member	Buy
11:16:47	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5074		1,050,740.00	Member	Buy
11:16:47	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5074		(1,050,740.00)	Member	Sell
11:16:47	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3735		1,037,350.00	Member	Buy
11:17:44	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3752		2,593,800.00	Member	Buy
11:17:44	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3747		518,735.00	Member	Buy
11:17:44	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3747		(4,149,880.00)	Member	Sell
11:17:46	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5095		1,050,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:49	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5092		525,460.00	Member	Buy
11:17:49	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5094		(1,576,410.00)	Member	Sell
11:21:58	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5074		1,050,740.00	Member	Buy
11:21:58	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5074		1,050,740.00	Member	Buy
11:21:58	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5074		525,370.00	Member	Buy
11:22:02	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5074		1,050,740.00	Member	Buy
11:22:02	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5074		525,370.00	Member	Buy
11:22:02	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5074		(4,202,960.00)	Member	Sell
11:26:08	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2403		2,560,075.00	Member	Buy
11:26:08	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2403		1,536,045.00	Member	Buy
11:27:43	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2393		1,535,895.00	Member	Buy
11:27:43	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2393		2,559,825.00	Member	Buy
11:27:43	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.2398		(8,191,840.00)	Member	Sell
11:30:33	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3725		2,593,125.00	Member	Buy
11:30:33	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3725		(2,593,125.00)	Member	Sell
11:31:12	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3725		1,555,875.00	Member	Buy
11:32:04	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2393		(2,559,825.00)	Member	Sell
11:32:04	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2393		2,559,825.00	Member	Buy
11:32:18	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3725		2,593,125.00	Member	Buy
11:33:05	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3731		2,593,275.00	Member	Buy
11:33:21	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3736		1,556,040.00	Member	Buy
11:33:21	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.3728		(8,298,240.00)	Member	Sell
Total Futures					18		3,581	3,581,000			37 036 125.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					18		3,581	3,581,000			37,036,125.00		
11:17:52	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8553		1,628,295.00	Member	Buy
11:17:52	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8553		(1,628,295.00)	Member	Sell
11:21:49	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8545		1,628,175.00	Member	Buy
11:21:49	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8547		2,713,675.00	Member	Buy
11:21:55	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8558		1,085,580.00	Member	Buy
11:21:55	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8548		(5,427,400.00)	Member	Sell
Total Futures					3		650	650,000			7 055 710.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		650	650,000			7,055,710.00		
11:18:33	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9598		(1,495,980.00)	Member	Sell
11:18:33	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9598		1,495,980.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		100	100,000			1 495 980.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,495,980.00		
11:11:15	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1521		(115,210.00)	Client	Sell
11:11:15	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1521		115,210.00	Member	Buy
Total Futures					1		10	100,000			115 210.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			115,210.00		
Total Futures					105		39,011	39,101,000			551 407 275.95		
Total Options					1		500	500,000			0.00		
Grand Total for all Instruments					106		39,511	39,601,000			587,477,275.95		